

Municipal Expenditure Warrant 1

Town of Lamoine
July 17, 2014

Warrant Total **\$294,986.75**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Treasurer State of Maine	1	State Dog Lic	Payable	8305	P	9.00	2-01-05
Dept.of IF &W-Moses	2	IF&W Lic/Reg	Payable	8303	P	3,496.56	2-01-07
Secretary of State	3	Motor Vehicles	Payable	8306	P	3,381.50	2-01-08
Cashier's Unit ODRVS	4	State Vital Records	Payable	8302	P	98.40	2-01-09
City of Ellsworth	5	Shellfish Licenses	Payable	8304	P	85.00	2-25-01
Lamoine School Dept.	6	Ed-Payroll	Warrant 7/3/14	88888	P	6,782.40	5-03-02
The First	7	Acct Payable	Fire Truck Payment	8321		43,159.09	2-01-02
Verizon Wireless	8	Acct Payable	Cell Phones	88888	S	26.36	2-01-02
Kendall Davis	9	Acct Payable	CTV Ops Mgr	8316	P	48.00	2-01-02
Gilman Elec-CED Credit	10	Acct Payable	FD Lighting	8354		11.57	2-01-02
St. of ME, Human Services	11	Acct Payable	Plumbing Permit Share	8334		185.00	2-01-02
Treasurer of Maine	11	Acct Payable	DEP Plumbing Share	8325		30.00	2-01-02
Shell Fleet Plus	12	Acct Payable	FD Diesel	88888	S	272.55	2-01-02
Brett Jones	13	Acct Payable	School Brd Salary	8314	P	550.00	2-01-02
Gordon Donaldson	13	Acct Payable	School Board Pay	8315	P	550.00	2-01-02
Michael Brann	13	Acct Payable	School Board Pay	8317	P	550.00	2-01-02
Valerie L Peacock	13	Acct Payable	School Board Pay	8309	P	350.00	2-01-02
Robert Pulver	13	Acct Payable	School Board Pay	8308	P	350.00	2-01-02
White Sign Company	14	Acct Payable	Street name signs	8328		61.97	2-01-02
Carl Stecher	15	Acct Payable	Education transition	8331		333.00	2-01-02
W B Mason	16	Acct Payable	Adm-Ofc Supplies	88888	S	24.15	2-01-02
Registry of Deeds	17	Acct Payable	Lien Discharge-Becker	8352		19.00	2-01-02
McMullen Landscape Const	18	Acct Payable	Lamoine Beach	8344		210.00	2-01-02
McMullen Landscape Const	19	Acct Payable	Town Hall mowing	8344		150.00	2-01-02
McMullen Landscape Const	20	Acct Payable	Salt/Sand Shed	8344		55.00	2-01-02

Running Total

\$60,788.55

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
McMullen Landscape Const	21	Acct Payable	Anderson Garage Mowing	8344		45.00	2-01-02
Ellsworth American	22	Acct Payable	Education Transition	99999		305.60	2-01-02
Ellsworth American	22	Acct Receivable	due from Hancock School	99999		272.70	1-01-50
Ellsworth American	23	Acct Payable	Plan Brd/Xfr Stn	99999		85.68	2-01-02
Viking Inc.	24	Acct Payable	Fire, Walker Rd	8330		731.24	2-01-02
Napa of Ellsworth	26	Acct Payable	Fire-Truck Maint	8337		14.68	2-01-02
Municipal Review Cmte.	27	Acct Payable	PERC Dues	8340		184.99	2-01-02
Penobscot Energy Rec. Co.	28	Acct Payable	PERC	88888	S	1,342.11	2-01-02
Jennifer Kovacs	29	Adm-Salary	Clerk/Tax Col'r	8319	P	1,215.38	5-01-01-01.2
Stuart Marckoon	29	Adm Asst.	Salary	8311	P	2,140.74	5-01-01-01.1
Stuart Marckoon	29	Acct Payable	Health Insurance	8311	P	266.36	2-01-02
Michael Jordan	29	CEO	Salary	8313	P	550.96	5-02-12-00
Chris Meyer	29	Solid Waste	Labor	8310	P	450.00	5-01-07-00
Michael Jordan	29	Acct Payable	FD Repairs	8313	P	750.00	2-01-02
Jennifer Kovacs	29	Acct Payable	bank miles 6/24-6/30/14	8319	P	16.00	2-01-02
Stuart Marckoon	29	Acct Payable	Mileage FY 2014	8311	P	166.00	2-01-02
Stamps.com	30	Adm-Postage	Monthly Fee	99999	P	15.99	5-01-01-203
Stamps.com	30	Adm-Postage	Postage reload	99999	P	10.00	5-01-01-204
The First	31	Education -Transitio	Stop Payment Fee	99999	P	22.50	5-03-12
AED Superstore	32	Fire-First Aid	AED Pads	99999	P	114.00	5-01-05-112
US Postal Service	33	Adm-Postage	Tax bill envelopes	99999	P	852.10	5-01-01-204
Maine Municipal Assoc.	34	Adm-Insurance	P&C	8341		3,959.00	5-01-01-43
Maine Municipal Assoc.	34	Adm-Insurance	Pub Official Liability	8341		1,597.50	5-01-01-44
Hancock Cty. Plan Commis:	35	Planning Board	Dues	8349		1,330.00	5-01-11-20
Treasurer of Hancock Cty	36	Public Safety	Dispatch	8351		767.28	5-01-05-220
Maine Town & City Mgt	37	Adm-Dues	Marckoon 14/15	8338		103.50	5-01-01-209
MDI League of Towns	38	Adm-Dues	League of Towns	8343		145.81	5-01-01-209
Maine Resource Recovery	39	Solid Waste-Recycle	Dues	8339		100.00	5-01-08-01
County Ambulance, Inc.	40	PUBlic Safety	Ambulance Contract	8363		12,415.50	5-01-05-200
Registry of Deeds	41	Adm-Lien Discharge	Damon	8352		19.00	5-01-01-207
Am. Red Cross-Eastern ME	42	Social Svc	Appropriation 2014	8333		600.00	5-01-02-10
Community Health & Couns	42	Social Services	Appropriation	8365		600.00	5-01-02-10
Downeast Aids Network	42	Social Services	2014 Apporpriation	8361		600.00	5-01-02-10

Running Total

\$92,578.17

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Downeast Horizons	42	Social Services	Appropriation	8360		600.00	5-01-02-10
Eastern Area Agy on Aging	42	Social Services	Appropriation	8359		250.00	5-01-02-10
Emmaus Center Shelter	42	Social Services	Appropriation	8356		600.00	5-01-02-10
Friends In Action	42	Social Services	Appropriation	8355		600.00	5-01-02-10
Grand Auditorium	42	Social Services	Appropriation	8353		600.00	5-01-02-10
Eastern ME Home Care	42	Social Services	Appropriation	8350		579.00	5-01-02-10
Lamoine Historical Soc.	42	Social Services	Appropriation	8348		600.00	5-01-02-10
Loaves & Fishes Pantry	42	Social Services	Appropriation	8347		600.00	5-01-02-10
Maine Coast Memorial Hosp	42	Social Services	Appropriation	8346		1,200.00	5-01-02-10
Open Door Recovery Ctr	42	Social Services	Appropriation	8336		600.00	5-01-02-10
W H C A	42	Social Services	Appropriation	8329		600.00	5-01-02-10
Downeast Health -WIC Prog	42	Social Services	Appropriation	8326		490.00	5-01-02-10
Down East Family YMCA	42	Parks/Rec	2014 Funding	8327		3,000.00	5-14-04-10
Hospice Vol - Hancock Cty	42	Social Service	Appropriation	8364		600.00	5-01-02-10
Price Digests	43	Adm-Books	Excise Tax Books	99999	S	79.95	5-01-01-212
RH Foster Energy LLC	44	Acct Payable	Fire-Diesel	88888	s	98.13	2-01-02
Michael Arsenault	45	Acct Payable	ACO-Labor	8318	P	136.50	2-01-02
Michael Arsenault	45	Acct Payable	ACO Mileage	8318	P	45.00	2-01-02
Registry of Deeds	46	Adm-Lien Filing Fees	64 Liens 2013/14	8320	P	1,216.00	5-01-01-207
Phillips Farms Of Maine	47	Acct Payable	Marlboro Cemetery	8335		75.00	2-01-02
Maine Coast Mem. Hospital	48	Acct Payable	Fire - Hep Shots	8345		144.00	2-01-02
White Sign Company	49	Acct Payable	Consrsv Cmsn - Sign	8328		89.57	2-01-02
Pine Tree Waste	50	Acct Payable	SW-Recycling	88888	S	1,317.81	2-01-02
Pine Tree Waste	51	Acct Payable	SW-MSW Transport	88888	S	2,582.29	2-01-02
Brown's Communications	52	Fire	Radio Battery-J Smith	8366		51.00	5-01-05-107
Penobscot Energy Rec. Co.	53	Solid Waste	PERC	88888	S	80.85	5-01-07-01
George Crawford	54	Roads	Mowing	8362		2,100.00	5-09-09-10.11
Ellsworth Public Library	55	Library	Appropriation	8357		7,199.00	5-01-02-30
City of Ellsworth	55	Shellfish	2014 Appropriation	8358		3,000.00	5-25-01
Time Warner Cable	56	CTV	Internet, DNS/E-mail	88888	S	57.65	5-15-04
Time Warner Cable	56	Adm	Telephone	88888	S	48.29	5-01-01-206
Radio Shack Accts Rec	57	Adm-Maint	AC Battery	99999	P	5.99	5-01-01-62
Stamps.com	58	Adm-Tax Lien Costs	Certified Mail	99999	P	305.03	5-01-01-207

Running Total

\$122,129.23

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Roy,Beardsley, Williams	59	Acct Payable	Ames v. Town	8332		648.00	2-01-02
Roy,Beardsley, Williams	60	Acct Payable	MacQuinn et al v. Town	8332		1,134.00	2-01-02
Emera Maine	61	Adm	Town Hall	88888	S	207.71	5-01-01-200
Emera Maine	62	Solid Waste	Xfr Stn	88888	S	19.83	5-01-07-07
Emera Maine	63	Fire	Station	88888	S	147.26	5-01-05-100
Emera Maine	64	Roads	Salt/Sand Shed	88888	S	24.21	5-09-09-54
Emera Maine	65	Roads	Streetlights	88888	S	43.96	5-09-09-60
Emera Maine	66	Roads	Streetlights	88888	S	15.27	5-09-09-60
Treasurer of Maine	67	Adm-Training	Elections Conference	8342		69.00	5-01-01-202
Acadia Fuel LLC	68	Fire	Heating Fuel	8367		38.68	5-01-05-102
Registry of Deeds	69	Adm-Lien Disch	Tracy	8352		19.00	5-01-01-207
Registry of Deeds	70	Adm - Lien Discharge	Joy M4 L55-1	8352		19.00	5-01-01-207
Registry of Deeds	71	Adm-Lien Discharge	Vroom	8352		19.00	5-01-01-207
Brown's Communications	72	Fire	Pager Maint	8366		8.00	5-01-05-107
Penobscot Energy Rec. Co.	73	Solid Waste	PERC	88888	S	1,117.27	5-01-07-01
Maine Revenue Services	74	Adm-Training	Property Tax School	8323		120.00	5-01-01-202
Maine Revenue Services	75	Adm-Training	M Jordan Prop Tax School	8323	P	175.00	5-01-01-202
Secretary of State	76	Motor Vehicles	Payable	8322	P	4,623.00	2-01-08
Ellsworth American	77	Adm-Newsletter	July 2014 Quarterly	99999		239.00	5-01-01-220
Lamoine School Dept.	78	Ed-Operations	AP Warrant 2	88888	S	12,276.00	5-03-01
Lamoine School Dept.	79	Ed-Payroll	Warrant 2A	88888		144,220.00	5-03-02
Lamoine School Dept.	80	Ed-Payroll	Warrant 2	88888		6,803.53	5-03-02
Time Warner Cable	81	Fire	Telephone	88888	S	46.57	5-01-05-101
ME Mun Emp Health Trust	82	Adm-Benefits	Health Insurance	8369		824.23	5-01-01-01.12

Warrant Total

\$294,986.75

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures